

GENERAL GOVERNMENT CAPITAL PROJECT FUND

PROGRAM OVERVIEW

The General Government Capital Project Fund supports purchase and construction of capital infrastructure that benefits the City as a whole. Revenues are received from the General Fund, the Real Estate Excise Tax Fund, sales tax on construction, and interest earnings. Please refer to the Capital Investment section for a detailed list of General Government projects.

BUDGET OVERVIEW

REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$1,359,622	\$4,695,672	\$8,767,238	\$7,474,107
Investment interest	398,284	240,000	0	329,128
Operating transfers:				
General Fund transfers	1,699,123	1,540,125	1,540,125	639,205
Real Estate Tax transfers	576,000	674,805	674,805	210,000
LID Guaranty Fund transfers	0	3,014,176	0	943,844
Council Contingency CIP transfer ¹	0	0	0	1,500,000
Recycling Fund transfer	0	124,910	0	124,910
Water/Sewer Bond Fund	300,000	2,425,905	0	0
Transportation CIP Fund	70,000	0	0	0
Total operating transfers	2,645,123	7,779,921	2,214,930	3,417,959
Sales tax on construction	2,200,000	1,100,000	1,100,000	1,100,000
Bond proceeds	1,330,000	1,350,416	1,378,545	0
Other contributions	39,912	835,408	1,619,472	0
TOTAL REVENUES	\$7,972,941	\$16,001,417	\$15,080,185	\$12,321,194

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$2,757,716	\$13,867,709	\$7,606,078	\$10,471,658
Transfer to Parks CIP	0	0	0	1,121,803
Ending fund balance	0	2,133,708	0	727,733
TOTAL EXPENDITURES	\$2,757,716	\$16,001,417	\$7,606,078	\$12,321,194

1. For City Campus project